

DR-2 Disclosure Summary Page**DR-2**

Clayton County Democratic Central Committee	Status:	Audited
Committee Type: County Central Committee	Statutory Due Date	1/19/2007
County: Clayton	Adjusted Due Date	
District: 0	Filed Date	1/16/2007
Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	
Report Date: 2006		

Treasurer

Last Name: McNally	First Name: Patrick	MI: R
Address: 15567 Eagle Avenue		
City: Luana	State: IA	Zip Code: 52156
	Phone: 563-539-4306	
E-Mail: pmcnally@acrec.coop		

Chairperson

Last Name: hall	First Name: jean marie	MI:
Address: 514 oak st ne	po box 305	
City: Elkader	State: IA	Zip Code: 52043
	Phone: 563-245-1036	
E-Mail:		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,234.60
Schedule A: Cash Contributions Total	\$230.06
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,464.66
Schedule B: Expenditure Total	\$1,623.41
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$841.25

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Clayton County Democratic Central Committee	Status:	Filed
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County: Clayton	Adjusted Due Date	
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Committee Code: 9042	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/19/2006	Check #	Breitzprecher, Ken 19472 Fawn Hollow Rd Farmersburg, IA 52047	None	\$50.00	
10/19/2006	Check #	unitemized contribution 15567 eagle ave luana, IA 52156	N/A	\$45.00	
10/20/2006	Check #	The Outlook 116 w center st Monona, IA 52159	N/A	\$0.06	
11/9/2006	Check #	Specht, Phil 28304 Pleasant Ridge Rd McGregor, IA 52157	None	\$35.00	
11/9/2006	Check #	schoenjahn, brian 221 park ave arlington, IA 50606	None	\$50.00	
11/16/2006	Check #	unitemized contribution 15567 eagle ave luana, IA 52156	N/A	\$50.00	

Total Regular Contributions	\$230.06
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$230.06

Schedule B: Expenditures

Sch-B

Clayton County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Clayton
District:	0
Committee Code:	9042
Political Party:	Democratic

Status:		Filed
Statutory Due Date	1/19/2007	
Adjusted Due Date		
Filed Date	1/16/2007	
Postmark Date		
Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/20/2006	Check # Unitemized	peterman, kelly 204 feulner st strawberry pt, IA 52076	Miscellaneous or Unitemized reimbursed for materials	\$13.64
10/23/2006	Check # 596	alpine communications 923 humphrey st elkader, IA 52043	Other Expenditure phone and internet	\$139.33
11/6/2006	Check # 584	iowa ethics & campaign 510 e 12th st suite 1a des moines, IA 50319	Civil Penalty, Hearing Costs late filing fee	\$50.00
11/11/2006	Check # 597	Cedar st Printing 106 cedar st elkader, IA 52043	Advertising fliers	\$675.60
12/9/2006	Check # 598	Wilke's 204 s main elkader, IA 52043	Gifts or Meals for Volunteers party food	\$68.37
12/9/2006	Check # 599	Clayton County Register 106 cedar st nw elkader, IA 52043	Advertising fliers	\$624.66
12/9/2006	Check # 600	alpine communications 923 humphrey st elkader, IA 52043	Other Expenditure phone and internet	\$51.81

Total Amount	\$1,623.41
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